

Payment Report

May Payment

FY2013-14

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$6,835.35	\$5,468.32	\$1,367.03	\$0.00
ADJUSTED ENTITLEMENT	\$6,835.35	\$5,468.32	\$1,367.03	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$145,604.94	\$145,604.94	\$0.00	\$72,802.47
This Month's Payment - sent to Roosevelt County				\$72,802.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,164.69	\$30,164.69	\$0.00	\$9,049.41
This Month's Payment - sent to Roosevelt County				\$9,049.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$177.55	\$177.55	\$0.00	\$53.26
This Month's Payment - sent to Roosevelt County				\$53.26
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,154.63	\$1,154.63	\$0.00	\$346.39
This Month's Payment - sent to Roosevelt County				\$346.39
This Month's Payment for Frontier Elem				\$82,251.53

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43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$867,183.94	\$867,183.94	\$0.00	\$433,591.97
This Month's Payment - sent to Roosevelt County				\$433,591.97
GTB Debt Service (50-3120)				
ENTITLEMENT	\$77,273.49	\$77,273.49	\$0.00	\$77,273.49
This Month's Payment - sent to Roosevelt County				\$77,273.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$90,891.07	\$90,891.07	\$0.00	\$27,267.32
This Month's Payment - sent to Roosevelt County				\$27,267.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,117.82	\$17,117.82	\$0.00	\$5,135.35
This Month's Payment - sent to Roosevelt County				\$5,135.35
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,291.98	\$16,291.98	\$0.00	\$4,887.59
This Month's Payment - sent to Roosevelt County				\$4,887.59
This Month's Payment for Poplar Elem				\$548,155.72

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0776 Poplar H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$444,661.36	\$444,661.36	\$0.00	\$222,330.68
This Month's Payment - sent to Roosevelt County				\$222,330.68
GTB Debt Service (50-3120)				
ENTITLEMENT	\$55,110.15	\$55,110.15	\$0.00	\$55,110.15
This Month's Payment - sent to Roosevelt County				\$55,110.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,436.13	\$41,436.13	\$0.00	\$12,430.84
This Month's Payment - sent to Roosevelt County				\$12,430.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,854.47	\$6,854.47	\$0.00	\$2,056.34
This Month's Payment - sent to Roosevelt County				\$2,056.34
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,733.45	\$2,733.45	\$0.00	\$820.03
This Month's Payment - sent to Roosevelt County				\$820.03
This Month's Payment for Poplar H S				\$292,748.04

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0777 Culbertson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,061.85	\$13,061.85	\$0.00	\$6,530.92
This Month's Payment - sent to Roosevelt County				\$6,530.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$76,153.98	\$76,153.98	\$0.00	\$22,846.19
This Month's Payment - sent to Roosevelt County				\$22,846.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,336.07	\$5,336.07	\$0.00	\$1,600.82
This Month's Payment - sent to Roosevelt County				\$1,600.82
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	\$594.33	\$594.33	\$0.00	\$178.30
This Month's Payment - sent to Roosevelt County				\$178.30
This Month's Payment for Culbertson Elem				\$31,156.23

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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,752.92	\$113,752.92	\$0.00	\$56,876.46
This Month's Payment - sent to Roosevelt County				\$56,876.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$51,786.66	\$51,786.66	\$0.00	\$15,536.00
This Month's Payment - sent to Roosevelt County				\$15,536.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,651.97	\$2,651.97	\$0.00	\$795.59
This Month's Payment - sent to Roosevelt County				\$795.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$107.64	\$107.64	\$0.00	\$32.29
This Month's Payment - sent to Roosevelt County				\$32.29
This Month's Payment for Culbertson H S				\$73,240.34

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,044,569.70	\$1,044,569.70	\$0.00	\$522,284.85
This Month's Payment - sent to Roosevelt County				\$522,284.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$72,890.55	\$72,890.55	\$0.00	\$21,867.16
This Month's Payment - sent to Roosevelt County				\$21,867.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,201.99	\$8,201.99	\$0.00	\$2,460.60
This Month's Payment - sent to Roosevelt County				\$2,460.60
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,339.36	\$16,339.36	\$0.00	\$4,901.81
This Month's Payment - sent to Roosevelt County				\$4,901.81
This Month's Payment for Wolf Point Elem				\$551,514.42

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$415,910.52	\$415,910.52	\$0.00	\$207,955.26
This Month's Payment - sent to Roosevelt County				\$207,955.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,288.22	\$50,288.22	\$0.00	\$15,086.47
This Month's Payment - sent to Roosevelt County				\$15,086.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,708.42	\$3,708.42	\$0.00	\$1,112.53
This Month's Payment - sent to Roosevelt County				\$1,112.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,862.84	\$12,862.84	\$0.00	\$3,858.85
This Month's Payment - sent to Roosevelt County				\$3,858.85
This Month's Payment for Wolf Point H S				\$228,013.11

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$202,371.77	\$202,371.77	\$0.00	\$101,185.88
This Month's Payment - sent to Roosevelt County				\$101,185.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,245.51	\$8,245.51	\$0.00	\$2,473.65
This Month's Payment - sent to Roosevelt County				\$2,473.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$884.94	\$884.94	\$0.00	\$265.48
This Month's Payment - sent to Roosevelt County				\$265.48
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,579.00	\$2,579.00	\$0.00	\$773.70
This Month's Payment - sent to Roosevelt County				\$773.70
This Month's Payment for Brockton Elem				\$104,698.71

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,852.75	\$0.00	\$2,852.75	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$144,673.32	\$144,673.32	\$0.00	\$72,336.66
This Month's Payment - sent to Roosevelt County				\$72,336.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,352.55	\$5,352.55	\$0.00	\$1,605.76
This Month's Payment - sent to Roosevelt County				\$1,605.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,249.38	\$1,249.38	\$0.00	\$374.81
This Month's Payment - sent to Roosevelt County				\$374.81
This Month's Payment for Brockton H S				\$74,317.23

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$11,683.24	\$9,346.56	\$2,336.68	\$0.00
ADJUSTED ENTITLEMENT	\$11,683.24	\$9,346.56	\$2,336.68	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,300.65	\$22,300.65	\$0.00	\$6,690.19
This Month's Payment - sent to Roosevelt County				\$6,690.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,461.91	\$2,461.91	\$0.00	\$738.57
This Month's Payment - sent to Roosevelt County				\$738.57
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,696.12	\$2,696.12	\$0.00	\$808.84
This Month's Payment - sent to Roosevelt County				\$808.84
This Month's Payment for Bainville K-12 Schools				\$8,237.60

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$32,068.20	\$32,068.20	\$0.00	\$16,034.10
This Month's Payment - sent to Roosevelt County				\$16,034.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,587.15	\$29,587.15	\$0.00	\$8,876.14
This Month's Payment - sent to Roosevelt County				\$8,876.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,124.94	\$1,124.94	\$0.00	\$337.48
This Month's Payment - sent to Roosevelt County				\$337.48
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,803.64	\$6,803.64	\$0.00	\$2,041.09
This Month's Payment - sent to Roosevelt County				\$2,041.09
This Month's Payment for Froid Elem				\$27,288.81

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$42,678.23	\$42,678.23	\$0.00	\$21,339.11
This Month's Payment - sent to Roosevelt County				\$21,339.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,534.57	\$27,534.57	\$0.00	\$8,260.37
This Month's Payment - sent to Roosevelt County				\$8,260.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,390.56	\$1,390.56	\$0.00	\$417.17
This Month's Payment - sent to Roosevelt County				\$417.17
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,994.40	\$1,994.40	\$0.00	\$598.32
This Month's Payment - sent to Roosevelt County				\$598.32
This Month's Payment for Froid H S				
Districts' Totals	<u>\$4,242,240.87</u>	<u>\$4,235,684.41</u>	<u>\$6,556.46</u>	<u>\$2,052,236.71</u>
				<u>\$30,614.97</u>

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43 Roosevelt

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$3,466,536.75	\$3,466,536.75	\$0.00	\$1,733,268.36	\$1,733,268.36
GTB Debt Service (50-3120)					
ENTITLEMENT	\$132,383.64	\$132,383.64	\$0.00	\$132,383.64	\$132,383.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$506,631.73	\$506,631.73	\$0.00	\$151,989.50	\$151,989.50
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$51,160.02	\$51,160.02	\$0.00	\$15,348.00	\$15,348.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$11,494.16	\$11,494.16	\$0.00	\$3,448.25	\$3,448.25
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	\$594.33	\$594.33	\$0.00	\$178.30	\$178.30
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$52,068.90	\$52,068.90	\$0.00	\$15,620.66	\$15,620.66

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB Retirement High School (7830)					
ENTITLEMENT	\$28,595.88	\$28,595.88	\$0.00	\$14,297.94	\$14,297.94
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$296,646.25	\$296,646.25	\$0.00	\$148,323.12	\$148,323.12
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$16,573.58	\$16,573.58	\$0.00	\$8,286.79	\$8,286.79
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$7,767.34	\$7,767.34	\$0.00	\$3,883.67	\$3,883.67
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$40,900.48	\$40,900.48	\$0.00	\$20,450.24	\$20,450.24
County Totals	\$4,611,353.06	\$4,611,353.06	\$0.00	\$2,247,478.47	

Payment Report

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*****Final*****

Elementary Payment	\$1,345,065.42
High School Payment	\$698,933.69
K12 Payment	\$8,237.60
Coop Payment	\$0.00
County Payment	\$195,241.76
This Month's Payment	<hr/> \$2,247,478.47